

State of Arizona



Campaign Finance Report

DISTRICT 10 2002 DEMOCRATIC
Committee #: 200202420

Treasurer: RODGERS F STONE
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 19, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,234.85
Total Cash Receipts this Reporting Period:	\$151.75
Total Cash Disbursements this Reporting Period:	\$331.44
Cash Balance at End of Reporting Period:	\$2,055.16

Report ID: 20511

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$2,240.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,535.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$101.75	\$0.00	\$101.75	\$1,870.74
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,558.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$41.52
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$151.75	\$0.00	\$151.75	\$7,245.26

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$331.44	\$0.00	\$331.44	\$4,999.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$8.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$400.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$331.44	\$0.00	\$331.44	\$5,407.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$331.44			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FORREST, JOHN B, JR	06/18/2004	\$50.00	\$95.00
Address:	8804 N 34th Ave, Phoenix, AZ 85051		Cash	
Occupation:	RETIRED, NONE			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/07/2004	\$25.00	\$1,870.74
Address:			Cash	
Memo:	Dori Beabout			
Name:	Multiple Contributors	07/02/2004	\$47.50	\$1,870.74
Address:			Cash	
Memo:	\$1 x 47 + .5			
Name:	Multiple Contributors	07/20/2004	\$29.25	\$1,870.74
Address:			Cash	
Memo:	\$1 x 29 + .25			
Total of Small Contributions			\$101.75	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$101.75	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BREHM, NANCY	07/08/2004	\$331.44	\$2,513.99
Address:	9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo:	Stamps, mailings & Misc			
Total of Operating Expenses			\$331.44	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$331.44	

Schedule L2 - Loans Made by This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period DISTRICT 12 DEMOCRATS 2002 Original Amount of Loan: \$400.00 Original Date of Loan: 04/21/2003	04/21/2003	\$400.00
Loan Balance at End of Reporting Period		\$400.00
Total of Outstanding Loans Before Adjustments		\$400.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$400.00

